

State of Arizona



Campaign Finance Report

ENTERPRISE RENT-A-CAR COMPANY PAC
Committee #: 200202405

Treasurer: SNYDER, WILLIAM W
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2004 Pre-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: August 19, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$368,607.26)
Total Cash Receipts this Reporting Period:	\$402.44
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	(\$368,204.82)

Report ID: 20310

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$402.44	\$0.00	\$402.44	\$9,852.44
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$402.44	\$0.00	\$402.44	\$9,852.44

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$280.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$7,520.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$7,240.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Badger, Bret	07/27/2004	\$50.00	\$50.00
Address:	7028 E Hayne Pl, Tucson, AZ 85710		Cash	
Occupation:	VQ-Vehicle Acquisition Manager, Enterprise Rent-A-Car Company			
Name:	BELL, Gary	08/18/2004	\$16.67	\$16.67
Address:	5349 E Burns St, Tucson, AZ 85711		Cash	
Occupation:	DR-Group Sales Marketing Mgr, Enterprise Rent-A-Car Company			
Memo:	P/R Deduction (\$16.67 Bi-Weekly)			
Name:	DOTY, Barbara	08/18/2004	\$83.34	\$83.34
Address:	704 E Brookwood Ct, Phoenix, AZ 85048		Cash	
Occupation:	DR-Group Daily Rental Manager, Enterprise Rent-A-Car Company			
Memo:	P/R Deduction (\$83.34 Bi-Weekly)			
Name:	GOTTSCALK, Darren	08/18/2004	\$166.67	\$666.67
Address:	4311 E Pinnacle Ridge Pl, Tucson, AZ 85718		Cash	
Occupation:	EX-Vice President/General Mgr, Enterprise Rent-A-Car Company			
Memo:	P/R Deduction (\$166.67 Bi-Weekly)			
Name:	HUMPHREYS, Stasia	08/18/2004	\$28.60	\$28.60
Address:	7356 E Placita de la Intriga, Tucson, AZ 85715		Cash	
Occupation:	DR-Area Manager, Enterprise Rent-A-Car Company			
Memo:	P/R Deduction (\$7.15 Bi-Weekly)			
Name:	MULLANEY, Jason	08/18/2004	\$57.16	\$107.16
Address:	7519 W Crimson Sky Dr, Tucson, AZ 85743		Cash	
Occupation:	DR-Area Manager, Enterprise Rent-A-Car Company			
Memo:	P/R Deduction (\$14.29 Bi-Weekly)			
Total of Individual Contributions			\$402.44	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$402.44	

